

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
SCHAFFER, CRAIG ALAN § Case No. 09-01409
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

R. SCOTT ALSTERDA, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/R. SCOTT ALSTERDA, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bellwood Condo Association P.O. Box 95105 Palatine IL 60095					
	Chase P.O. Box 9001871 Louisville, KY 40290-1871					
	Chase P.O. Box 9001871 Louisville, KY 40290-1871					
	Harris Bank P.O. Box 6290 Carol Stream, IL 60197-6290					
	Harris Bank P.O. Box 6290 Carol Stream, IL 60197-6290					
	Harris Bank P.O. Box 6290 Carol Stream, IL 60197-6290					
	Lakewood Condo Assoc. P.O. Box 71889 Chicago, IL 60694					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	National City Mortgage P.O. Box 53510 Atlanta, GA 30353-3510					
	National City Mortgage P.O. Box 53510 Atlanta, GA 30353-3510					
	Taylor, Bean Whittaker 1417 N. Magnolia Ave. Ocala, FL 34475					
	Vanguard Community Management 50 E. Commerce Suite 110 Schaumburg IL 60173					
	Washington Mutual P.O. Box 9001123 Louisville, KY 40290					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
R. SCOTT ALSTERDA, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CLERK - UNITED STATES BANKRUPTCY CO					
UNGARETTI & HARRIS LLP					
UNGARETTI & HARRIS LLP					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Battle Creek Health Systems 1820 44th St. SE Grand Rapids MI 49508					
	Best Buy Retail Services P.O. Box 17298 Baltimore, MD 21297					
	Cardmember Services P.O. Box 15153 Wilmington, DE 19886-5153					
	Discover Card P.O. Box 30395 Salt Lake City, UT 84130-0395					
	Juanita Atterbury 431 46th Ave. Bellwood IL 60104					
	Oaklawn Hospital 200 N. Madison Marshall MI 49068					
	Rafat Sultan 1814 N. 21st Ave. Melrose Park, IL 60160					
	Village of Schaumburg 101 Schaumburg Ct. Schaumburg IL 60193					
000001	DISCOVER BANK					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	LAKEWOOD CONDOMINIUM ASSOCIATION					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 09-01409 CAD Judge: CAROL A. DOYLE
Case Name: SCHAFER, CRAIG ALAN

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE

Date Filed (f) or Converted (c): 01/19/09 (f)

341(a) Meeting Date: 02/26/09

For Period Ending: 11/15/12

Claims Bar Date: 08/31/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1018 C BELLWOOD AVE., BELLWOOD, IL	100,000.00	0.00		0.00	FA
2. 1032 F BELLWOOD AVE., BELLWOOD, IL	100,000.00	0.00		0.00	FA
3. 106 MULLINGAR CT. #2 B, SCHAUMBURG, IL 60193	110,000.00	2,745.00		2,745.00	FA
4. 11 A DUNDEE QUARTER #305, PALATINE, IL 60074	100,000.00	5,377.00		5,377.00	FA
5. 208 S. 4 TH AVE., MAYWOOD, IL	70,000.00	4,000.00		4,000.00	FA
6. 242 MARSHALL AVE., BELLWOOD, IL	130,000.00	0.00		0.00	FA
7. 3417 MADISON AVE., BELLWOOD, IL	180,000.00	0.00		0.00	FA
8. 424 48 TH AVE., BELLWOOD, IL	120,000.00	0.00		0.00	FA
9. 431 46 TH AVE., BELLWOOD, IL	125,000.00	0.00		0.00	FA
10. 4565 BURNHAM, HOFFMAN ESTATES, IL 60192	230,000.00	762.00		762.00	FA
11. NOMINAL	100.00	0.00		0.00	FA
12. 08/09/12	8,589.00	0.00		0.00	FA
13. CHECKING WITH CHASE BUSINESS AND PERSONAL ACCT # X	19,050.00	13,050.95		13,050.95	FA
14. UBS (CG 11964)	3,010.00	0.00		0.00	FA
15. MISC FURNITURE, FURNISHINGS AND ELECTRONICS FOR A	500.00	0.00		0.00	FA
16. MISC PRINTS BY DALI; I HAVE NOT TRIED TO SELL THE	2,000.00	0.00		0.00	FA
17. SEVERAL PRINTS, A WATCH AND CHEAP JEWELRY HAVE BEE	2,100.00	1,358.80		1,358.80	FA
18. MISCELLANEOUS CLOTHING	200.00	0.00		0.00	FA
19. UBS IRA	63,000.00	0.00		0.00	FA
20. I MAY HAVE ONE MORE DEAL IN THE PIPELINE OF MORTGA	1.00	0.00		0.00	FA
21. KERICE WILLIS AT 242 MARSHALL, BELLWOOD, IL	400.00	0.00		0.00	FA
22. 2001 AUDI A6	5,000.00	0.00		0.00	FA
23. COMPUTER, PRINTER, DESK	400.00	0.00		0.00	FA
24. Post-Petition Interest Deposits (u)	Unknown	N/A		15.86	Unknown

				Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,369,350.00	\$27,293.75	\$27,309.61	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Final Report, Fee Applications, Distribution and Final Account.

Initial Projected Date of Final Report (TFR): 07/31/10

Current Projected Date of Final Report (TFR): 08/15/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-01409 -CAD
Case Name: SCHAFER, CRAIG ALAN

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****9693 Checking Account

Taxpayer ID No: *****6225

For Period Ending: 11/15/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/12			BALANCE FORWARD				0.00
09/28/12	030001	Trsf In From BANK OF AMERICA, N.A. R. SCOTT ALSTERDA, TRUSTEE 3500 THREE FIRST NATIONAL PLAZA 70 WEST MADISON AVENUE CHICAGO, IL 60602-4283	INITIAL WIRE TRANSFER IN Chapter 7 Compensation/Fees	9999-000 2100-000	27,246.98	3,480.96	27,246.98 23,766.02
09/28/12	030002	Clerk - United States Bankruptcy Court 219 S. Dearborn Street Chicago, IL 60604	Claim 000003, Payment 100.000000%	2700-000		250.00	23,516.02
09/28/12	030003	Ungaretti & Harris LLP 3500 Three First National Plaza 70 W. Madison Chicago, IL 60602	Claim 000003, Payment 100.000000%	3110-000		12,035.50	11,480.52
09/28/12	030004	Ungaretti & Harris LLP 3500 Three First National Plaza 70 W. Madison Chicago, IL 60602	Claim 000004, Payment 100.000000%	3120-000		177.04	11,303.48
09/28/12	030005	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Claim 000001, Payment 60.63244%	7100-000		8,601.96	2,701.52
09/28/12	030006	Lakewood Condominium Association c/o Kovitz Shifrin Nesbit 750 West Lake Cook Rd. Suite 350 Buffalo Grove, IL 60089	Claim 000002, Payment 60.63256%	7100-000		2,701.52	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-01409 -CAD
Case Name: SCHAFFER, CRAIG ALAN

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5304 BofA - Money Market Account

Taxpayer ID No: *****6225

For Period Ending: 11/15/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/09	13	Craig A. Schafer 4565 Burnham Drive Hoffman Estates, IL 60192	BALANCE FORWARD Checking account balance	1129-000	13,050.95		0.00 13,050.95
02/18/09	3, 4, 17	Craig A. Schafer 4565 Burnham Drive Hoffman Estates, IL 60192	Rent and Per. Prop. Sale Proceeds One check totalling 2685.11 for Palatine Rent (\$956.00), Schaumburg Rent (\$954) and proceeds from sale of watch and portrait at Midwest Estate Buyers (\$775.11)	1122-000	2,685.11		15,736.06
02/27/09	17	Midwest Estate Buyers, Inc. 3681 Commercial Ave. Northbrook, IL 60062	Personal Properties Sale	1129-000	583.69		16,319.75
02/27/09	4	TCF National Bank 800 Burr Ridge Parkway Burr Ridge, IL 60527-6487	RENT	1122-000	791.00		17,110.75
02/27/09	24	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		17,110.77
03/23/09	3, 4	Craig A. Schafer 4565 Burnham Drive Hoffman Estates, IL 60192	RENT	1122-000	762.00		17,872.77
03/23/09	4	TCF National Bank 800 Burr Ridge Parkway Burr Ridge, IL 60527	RENT	1122-000	791.00		18,663.77
03/31/09	24	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		18,663.92
04/24/09	4	Craig A. Schafer 4565 Burnham Drive Hoffman Estates, IL 60192-3802	RENT	1122-000	762.00		19,425.92
04/24/09	4	TCF National Bank 800 Burr Ridge Parkway Burr Ridge, IL 60527-6486	RENT	1122-000	791.00		20,216.92
04/30/09	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		20,217.33
05/11/09	3, 4	Craig A. Schafer 4565 Burnham Dr. Hoffman Estates, IL 60192-3802	RENT	1122-000	762.00		20,979.33
* 05/11/09		Craig A. Schafer 4565 Burnham Dr. Hoffman Estates, IL 60192-3802		1122-003	762.00		21,741.33
* 05/11/09		Craig A. Schafer 4565 Burnham Dr. Hoffman Estates, IL 60192-3802	VOID	1122-003	-762.00		20,979.33
05/29/09	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		20,979.85
06/02/09	4	TCF National Bank 800 Burr Ridge Parkway Burr Ridge, IL 60527-6486	RENT	1122-000	791.00		21,770.85
06/10/09	3, 4	Craig A. Schafer 4565 Burnham Drive Hoffman Estates, IL 60192-3802	RENT	1122-000	762.00		22,532.85
06/30/09	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.55		22,533.40
07/24/09	10	Craig A. Schafer	Rent and Personal Property Sale Pro	1222-000	762.00		23,295.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-01409 -CAD
Case Name: SCHAFER, CRAIG ALAN

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5304 BofA - Money Market Account

Taxpayer ID No: *****6225

For Period Ending: 11/15/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		4565 Burnham Drive Hoffman Estates, IL 60192-3802	ceeds				
07/31/09	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		23,295.98
08/31/09	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.59		23,296.57
09/30/09	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.57		23,297.14
10/30/09	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		23,297.72
11/30/09	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		23,298.30
12/31/09	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.59		23,298.89
01/29/10	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.59		23,299.48
02/04/10	000301	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Blanket Bond (Int'l Sureties, Inc)	2300-000		18.95	23,280.53
02/26/10	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.54		23,281.07
03/02/10	5	Premier Title Escrow/Disbursement Account 1350 West Northwest Highway Arlington Heights, IL 60004	Sale of Maywood Interest Sale of 208 S. 4th Avenue / Maywood	1110-000	4,000.00		27,281.07
03/31/10	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.69		27,281.76
04/30/10	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.67		27,282.43
05/28/10	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.69		27,283.12
06/30/10	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.68		27,283.80
07/30/10	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.69		27,284.49
08/31/10	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.70		27,285.19
09/30/10	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.67		27,285.86
10/29/10	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.69		27,286.55
11/30/10	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.68		27,287.23
12/31/10	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.70		27,287.93
01/31/11	24	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.70		27,288.63
02/07/11	000302	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Blanket Bond (Int'l Sureties, Inc)	2300-000		21.84	27,266.79
02/28/11	24	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		27,267.00
03/31/11	24	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.23		27,267.23
04/29/11	24	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		27,267.45
05/31/11	24	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		27,267.69
06/30/11	24	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		27,267.91
07/29/11	24	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.23		27,268.14
08/31/11	24	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.24		27,268.38
09/30/11	24	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		27,268.60
10/31/11	24	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.22		27,268.82
10/31/11		Transfer to Acct #*****5684	Final Posting Transfer	9999-000		27,268.82	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-01409 -CAD
Case Name: SCHAFER, CRAIG ALAN

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5684 BofA - Checking Account

Taxpayer ID No: *****6225

For Period Ending: 11/15/12

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11		Transfer from Acct #*****5304	BALANCE FORWARD				0.00
02/29/12	003001	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Transfer In From MMA Account	9999-000	27,268.82		27,268.82
		Trsf To ASSOCIATED BANK	Blanket Bond (Int'l Sureties, Inc)	2300-000		21.84	27,246.98
08/31/12			FINAL TRANSFER	9999-000		27,246.98	0.00

Total Of All Accounts 0.00